

# State of Arizona



## Campaign Finance Report

PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE

Committee #: 1016

Treasurer: EKSTROM, ROBERT

C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004

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### 2009 May Post-Election Report 1

Election Cycle: 2009-2010

Date Filed: June 18, 2009

Reporting Period: April 30, 2009-June 8, 2009

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$510.57
Total Cash Receipts this Reporting Period:	\$4,000.00
Total Cash Disbursements this Reporting Period:	\$3,729.17
Cash Balance at End of Reporting Period:	\$781.40

Report ID: 51358

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$6,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$4,000.00	\$0.00	\$4,000.00	\$4,484.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$4,000.00	\$0.00	\$4,000.00	\$10,484.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$9.17	\$0.00	\$9.17	\$127.40
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$3,720.00	\$0.00	\$3,720.00	\$11,030.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$3,729.17	\$0.00	\$3,729.17	\$11,157.40
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$3,729.17			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
<b>Name:</b> WELLS FARGO BANK, N.A. <b>Address:</b> 100 W Washington St, , Phoenix, AZ 85003 <b>Category:</b> Administration - Bank fees/service charge <b>Memo:</b> Bank Service Charge	05/05/2009	\$9.17 Cash	\$77.40
Total of Operating Expenses		\$9.17	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$9.17	

**Schedule E4 - Other expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Arizona Republican Party	06/03/2009	\$3,000.00	\$4,000.00
<b>Address:</b>	3051 N 24th St, Phoenix, AZ 85016		Cash	
<b>Memo:</b>	Contribution			
<b>Name:</b>	Jenn Daniels for Gilbert Town Council	06/03/2009	\$360.00	\$360.00
<b>Address:</b>	3753 E Harrison St, Gilbert, AZ 85295		Cash	
<b>Memo:</b>	Gilbert Town Council			
<b>Name:</b>	Sharon Wolcott for District 1	06/03/2009	\$360.00	\$360.00
<b>Address:</b>	19416 N Regents Park Dr, Surprise, AZ 85387		Cash	
<b>Memo:</b>	Surprise City Council, Dist 1			
Total of Other Expenses			\$3,720.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$3,720.00	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
<b>Name:</b> PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE	06/03/2009	\$4,000.00	\$4,000.00
<b>Address:</b> C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	
<b>Memo:</b> Transfer from Federal SSF Account			
Total of Other Receipts, Interest & Dividends		\$4,000.00	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$4,000.00	

